

**STATE OF MISSOURI
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2010
(In Thousands of Dollars)**

	General Fund	Public Education	Conservation and Environmental Protection	Transportation and Law Enforcement	Missouri Road Fund	Non-Major Funds	Totals June 30, 2010
ASSETS							
Cash and Cash Equivalents (Note 3)	\$ 525,071	\$ 35,903	\$ 62,588	\$ 20,429	\$ 225,847	\$ 85,910	\$ 955,748
Investments (Note 3)	762,963	129,279	259,670	45,756	1,058,986	402,762	2,659,416
Invested Securities Lending Collateral (Note 3)	123,320	13,221	16,464	4,082	49,645	32,432	239,164
Accounts Receivable, Net	2,010,350	129,643	43,102	162,554	223,465	28,935	2,598,049
Interest Receivable	1,695	469	1,284	97	1,706	634	5,885
Due from Other Funds (Note 15)	---	21,834	---	---	---	---	21,834
Due from Component Units (Note 15)	---	---	968	---	---	---	968
Inventories	22,080	58	504	4,397	43,711	278	71,028
Advance to Component Units (Note 15)	---	---	4,662	---	---	---	4,662
Loans Receivable	---	---	918,723	2,364	---	224	921,311
Restricted Assets:							
Cash and Cash Equivalents (Note 3)	---	---	---	---	27,027	---	27,027
Investments (Note 3)	---	---	---	---	59,645	---	59,645
Total Assets	<u>\$ 3,445,479</u>	<u>\$ 330,407</u>	<u>\$ 1,307,965</u>	<u>\$ 239,679</u>	<u>\$ 1,690,032</u>	<u>\$ 551,175</u>	<u>\$ 7,564,737</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ 1,015,353	\$ 41,324	\$ 3,334	\$ 8,546	\$ 133,267	\$ 8,123	\$ 1,209,947
Accrued Payroll	60,001	395	4,637	5,929	17,299	3,678	91,939
Due to Other Funds (Note 15)	14,917	22	365	371	328	656	16,659
Securities Lending Obligation (Note 3)	123,320	13,221	16,464	4,082	49,645	32,432	239,164
Deferred Revenue (Note 1)	927,081	34,323	18,972	6,821	21,788	5,547	1,014,532
Arbitrage Liability	42	---	---	---	---	---	42
Escheat/Unclaimed Property	102,670	---	---	---	---	---	102,670
Advance from Component Units (Note 15)	---	---	---	---	3,773	---	3,773
Total Liabilities	<u>2,243,384</u>	<u>89,285</u>	<u>43,772</u>	<u>25,749</u>	<u>226,100</u>	<u>50,436</u>	<u>2,678,726</u>
Fund Balances:							
Reserved for:							
Budget Reserve	527,594	---	---	---	---	---	527,594
Inventories	22,080	58	504	4,397	43,711	278	71,028
Forfeited Assets	2,214	---	2,149	---	---	---	4,363
Taxes	4,640	---	---	---	---	---	4,640
Debt Service	---	---	---	---	74,832	120,830	195,662
Loans Receivable	---	---	918,723	2,364	---	224	921,311
Trust Principal	---	---	---	---	---	38,020	38,020
Unreserved, Reported In:							
General Fund	645,567	---	---	---	---	---	645,567
Special Revenue Funds	---	241,064	342,817	207,169	---	306,898	1,097,948
Capital Projects Funds	---	---	---	---	1,345,389	34,388	1,379,777
Permanent Funds	---	---	---	---	---	101	101
Total Fund Balances	<u>1,202,095</u>	<u>241,122</u>	<u>1,264,193</u>	<u>213,930</u>	<u>1,463,932</u>	<u>500,739</u>	<u>4,886,011</u>
Total Liabilities and Fund Balances	<u>\$ 3,445,479</u>	<u>\$ 330,407</u>	<u>\$ 1,307,965</u>	<u>\$ 239,679</u>	<u>\$ 1,690,032</u>	<u>\$ 551,175</u>	<u>\$ 7,564,737</u>

The notes to the financial statements are an integral part of this statement.